

Town of New Lisbon Highway Fund
Balance Sheet
As of November 30, 2025

	<u>Nov 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Highway Fund Checking	2,453.96
HRA Checking	17,351.52
Highway Fund MMDA Savings	155,503.29
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Total Checking/Savings	175,308.77
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Total Current Assets	175,308.77
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TOTAL ASSETS	175,308.77
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LIABILITIES & EQUITY	
Equity	
Fund Balance	327,358.07
Bridges Earmarked Funds	20,000.00
Equipment Earmarked Funds	30,000.00
Loan Repayment Earmarked Funds	15,000.00
Net Income	-217,049.30
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Total Equity	175,308.77
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TOTAL LIABILITIES & EQUITY	175,308.77
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